

1 Bill No. A-83-02-19

2 APPROPRIATION ORDINANCE NO. A-03-83

3  
4 An Ordinance transferring certain monies  
5 from the Cash Reserve Fund of the Electric  
6 Utility to the General Fund of the City of  
7 Fort Wayne, Indiana.

8 WHEREAS, the City of Fort Wayne has established a Cash  
9 Reserve Fund for the City of Fort Wayne Electric Utility;  
10 and

11 WHEREAS, there remains in such Cash Reserve Fund the  
12 sum of over Three Million Six Hundred Sixty Eight Thousand  
13 Five Hundred Seventy Eight and No/100 (\$3,668,578.00)  
14 Dollars, for the period 1983; and

15 WHEREAS, additional appropriations within the General  
16 Fund of the City of Fort Wayne, Indiana, are now required;

17 NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF  
18 THE CITY OF FORT WAYNE, INDIANA:

19 Section 1. That for these expenses of said Municipal  
20 Corporation there is hereby transferred from the Cash Re-  
21 serve Fund of the Electric Utility the sum of Two Hundred  
22 Thousand and No/100 (\$200,000) Dollars, to the General Fund.

23 Section 2. It is further ordained that said Cash Re-  
24 serve Fund shall be reduced in the amount of Two Hundred  
25 Thousand and No/100 (\$200,000) Dollars.

26 Section 3. That this Ordinance shall be in full force  
27 and effect from and after its passage and approval by the  
28 Mayor.

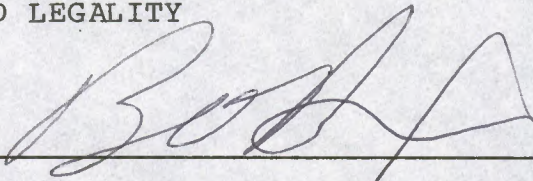
29 AUDITOR'S OFFICE  
30 FORT WAYNE, INDIANA  
31 MAR 11 1983  
32

Mark E. Galante  
Councilmember

AUDITOR OF ALLEN COUNTY



1 APPROVED AS TO FORM  
2 AND LEGALITY

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5 Bruce O. Boxberger, City Attorney  
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Read the first time in full and on motion by GiaQuinta, seconded by Talarico, and duly adopted, read the second time by title and referred to the Committee Finance (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on Tuesday, the 8th day of March, 1983, at 7:30 o'clock P.M., E.S.T.

DATE: 2-8-83

Charles W. Westerman  
CHARLES W. WESTERMAN - CITY CLERK

Read the third time in full and on motion by GiaQuinta, seconded by Talarico, and duly adopted, placed on its passage. PASSED (~~LOST~~) by the following vote:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAINED</u>	<u>ABSENT</u>	<u>TO-WIT:</u>
<u>TOTAL VOTES</u>	<u>9</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>BRADBURY</u>	<u>✓</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>BURNS</u>	<u>✓</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>EISBART</u>	<u>✓</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>GiaQUINTA</u>	<u>✓</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>SCHMIDT</u>	<u>✓</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>SCHOMBURG</u>	<u>✓</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>SCRUGGS</u>	<u>✓</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>STIER</u>	<u>✓</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>TALARICO</u>	<u>✓</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>

DATE: 2-8-83

Charles W. Westerman  
CHARLES W. WESTERMAN - CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ZONING MAP) (GENERAL) (ANNEXATION) (SPECIAL) (APPROPRIATION) ORDINANCE (RESOLUTION) NO. 9-03-83 on the 8th day of March, 1983.

ATTEST:

(SEAL)

Charles W. Westerman  
CHARLES W. WESTERMAN - CITY CLERK

Ray A. Ebert  
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 9th day of March, 1983, at the hour of 2:00 o'clock P.M., E.S.T.

Charles W. Westerman  
CHARLES W. WESTERMAN - CITY CLERK

Approved and signed by me this 10th day of March, 1983, at the hour of 11 o'clock A.M., E.S.T.

Win Moses, Jr.  
WIN MOSES, JR. - MAYOR



BILL NO. A-83-02-19

REPORT OF THE COMMITTEE ON FINANCE

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS REFERRED AN  
ORDINANCE transferring certain monies from the Cash Reserve  
Fund of the Electric Utility to the General Fund of the City of  
Fort Wayne, Indiana

HAVE HAD SAID ORDINANCE UNDER CONSIDERATION AND BEG LEAVE TO REPORT  
BACK TO THE COMMON COUNCIL THAT SAID ORDINANCE DO PASS.

MARK E. GIAQUINTA, CHAIRMAN

*Mark E. Giaquinta*

JAMES S. STIER, VICE CHAIRMAN

*James S. Stier*

JANET G. BRADBURY

*Janet G. Bradbury*

SAMUEL J. TALARICO

*Samuel J. Talarico*

DONALD J. SCHMIDT

*Donald J. Schmidt*

3-8-83  
DATE 3-8-83 CONCURRED IN  
CHARLES W. WESTERMAN, CITY CLERK



DIGEST SHEETTITLE OF ORDINANCE Appropriation

9-83-02-19

DEPARTMENT REQUESTING ORDINANCE City ControllerSYNOPSIS OF ORDINANCE An ordinance transferring certain moniesfrom the Cash Reserve Fund of the Electric Utility to the General  
Fund.This transfer provides the source of funding for the GeneralFund appropriation for street repqirs.EFFECT OF PASSAGE Permits implementation of the proposed street repairs.EFFECT OF NON-PASSAGE Cannot complete the above program.MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) \$200,000

ASSIGNED TO COMMITTEE (PRESIDENT) \_\_\_\_\_